

DOES NOT INCLUDE ENCUMBERED FUNDS (POs)

Department	Budget (YTD)	Expended (YTD)	Unexpended Balance (YTD)	Percent Expended
Administration & Finance	\$ 308,866.00	\$ 102,325.70	\$ 206,540.30	33.1%
Assessors	\$ 219,921.24	\$ 60,505.56	\$ 159,415.68	27.5%
Building Inspection	\$ 287,322.19	\$ 78,631.18	\$ 208,691.01	27.4%
Capital	\$ 216,700.00	\$ 113,852.07	\$ 102,847.93	52.5%
Central Supplies	\$ 68,450.00	\$ 14,575.99	\$ 53,874.01	21.3%
Clerk	\$ 179,340.88	\$ 54,536.61	\$ 124,804.27	30.4%
Community/Economic Development	\$ 323,412.21	\$ 98,542.66	\$ 224,869.55	30.5%
Conservation Commission	\$ 47,410.00	\$ 14,817.70	\$ 32,592.30	31.3%
Council	\$ 107,850.00	\$ 32,311.32	\$ 75,538.68	30.0%
Council on Aging	\$ 166,314.95	\$ 48,448.28	\$ 117,866.67	29.1%
Debt Service	\$ 1,514,855.00	\$ 1,211,208.75	\$ 303,646.25	80.0%
DPW	\$ 1,506,345.74	\$ 489,537.30	\$ 1,016,808.44	32.5%
Elections	\$ 41,350.00	\$ 27,245.80	\$ 14,104.20	65.9%
Employee Benefits	\$ 6,102,863.00	\$ 2,759,869.81	\$ 3,342,993.19	45.2%
Energy and Environmental Affairs	\$ 99,980.00	\$ 30,079.32	\$ 69,900.68	30.1%
Fire	\$ 3,429,979.72	\$ 1,119,838.59	\$ 2,310,141.13	32.6%
Harbormaster	\$ 12,500.00	\$ 2,000.00	\$ 10,500.00	16.0%
Health Inspection Services	\$ 171,860.78	\$ 78,521.80	\$ 93,338.98	45.7%
Legal	\$ 150,000.00	\$ 35,151.56	\$ 114,848.44	23.4%
Liability Insurance	\$ 306,800.00	\$ 268,882.18	\$ 37,917.82	87.6%
Library	\$ 843,250.38	\$ 286,048.20	\$ 557,202.18	33.9%
Mayor	\$ 246,909.00	\$ 66,484.21	\$ 180,424.79	26.9%
Municipal Buildings	\$ 159,604.00	\$ 42,277.95	\$ 117,326.05	26.5%
Municipal Information Systems	\$ 322,964.35	\$ 133,418.91	\$ 189,545.44	41.3%
Other Assessments	\$ 8,400.00	\$ 6,346.97	\$ 2,053.03	75.6%
Other Reserves	\$ 225,000.00	\$ -	\$ 225,000.00	0.0%
Planning Board	\$ 3,745.00	\$ 398.36	\$ 3,346.64	10.6%
Police	\$ 4,346,193.72	\$ 1,398,933.92	\$ 2,947,259.80	32.2%
Refuse Collection & Disposal	\$ 1,351,405.00	\$ 435,713.94	\$ 915,691.06	32.2%
Regional School Assessment	\$ 1,629,327.00	\$ 672,946.00	\$ 956,381.00	41.3%
School Department	\$ 32,641,401.00	\$ 8,087,854.62	\$ 24,553,546.38	24.8%
Snow & Ice	\$ 225,000.00	\$ 15,688.98	\$ 209,311.02	7.0%
State Assessment	\$ 2,577,038.00	\$ 852,551.00	\$ 1,724,487.00	33.1%
Street Lighting	\$ 198,000.00	\$ 59,350.49	\$ 138,649.51	30.0%
Treasurer/Collector	\$ 225,194.90	\$ 61,705.45	\$ 163,489.45	27.4%
Veterans	\$ 477,668.91	\$ 143,158.15	\$ 334,510.76	30.0%
Weights & Measures	\$ 4,500.00	\$ -	\$ 4,500.00	0.0%
Youth Services	\$ 406,047.00	\$ 145,631.08	\$ 260,415.92	35.9%
Zoning Appeals Board	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%
TOTAL GENERAL FUND	\$61,154,870	\$19,049,390	\$42,105,480	31.1%

Water Department	\$4,109,647	\$1,845,317	\$2,264,330	44.9%
Sewer Department	\$2,991,438	\$1,310,428	\$1,681,010	43.8%